

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
COMMUNITY MENTAL HEALTH CENTERS						
LOAN OF 1986						
Community Mental Health Centers	25	000	1,500,000.00	.00	.00	1,500,000.00
TOTAL		85.21.00	1,500,000.00	.00	.00	1,500,000.00
HOMEOWNERS' EMERGENCY MORTGAGE ASSISTANCE LOAN OF 1986						
Homeowners' Emergency Mortgage Assistance ..	25	000	300,000.00	.00	.00	300,000.00
TOTAL		85.22.00	300,000.00	.00	.00	300,000.00
MARYLAND HOUSING REHABILITATION LOAN OF 1986						
Maryland Housing Rehabilitation	25	000	2,250,000.00	.00	.00	2,250,000.00
TOTAL		85.23.00	2,250,000.00	.00	.00	2,250,000.00
DAY CARE FACILITIES LOAN GUARANTEE LOAN OF 1986						
Day Care Facilities	25	000	200,000.00	.00	.00	200,000.00
TOTAL		85.24.00	200,000.00	.00	.00	200,000.00
EQUITY PARTICIPATION INVESTMENT LOAN OF 1986						
Equity Participation Investment	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.25.00	1,000,000.00	.00	.00	1,000,000.00
MARYLAND INDUSTRIAL LAND ACT OF 1986						
Maryland Industrial Land Act	25	000	1,500,000.00	.00	.00	1,500,000.00
TOTAL		85.26.00	1,500,000.00	.00	.00	1,500,000.00
MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICE LOAN OF 1986						
Md. Institute for Emergency Medical Services ...	24	000	7,000,000.00	.00	.00	7,000,000.00
TOTAL		85.27.00	7,000,000.00	.00	.00	7,000,000.00
PUBLIC JUNIOR COMMUNITY & REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1986						
Public Jr. Comm. & Regional Comm. Colleges	25	000	4,000,000.00	.00	.00	4,000,000.00
TOTAL		85.28.00	4,000,000.00	.00	.00	4,000,000.00
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1986						
Comprehensive Flood Management	25	000	1,500,000.00	.00	.00	1,500,000.00
TOTAL		85.29.00	1,500,000.00	.00	.00	1,500,000.00
SHORE EROSION CONTROL LOAN OF 1986						
Shore Erosion Control	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.30.00	1,000,000.00	.00	.00	1,000,000.00
WATER SUPPLY FACILITIES LOAN OF 1986						
Water Supply Facilities	25	000	500,000.00	.00	.00	500,000.00
TOTAL		85.31.00	500,000.00	.00	.00	500,000.00
CONTROLLED HAZARDOUS SUBSTANCE CLEANUP LOAN OF 1986						
Controlled Hazardous Substance Cleanup	25	000	2,250,000.00	.00	.00	2,250,000.00
TOTAL		85.32.00	2,250,000.00	.00	.00	2,250,000.00

EXHIBIT F—Continued